

Note : CONFIRMED PRECEPT 2016-17

|            | <u>Last Year 2014-15</u>       |                | Agreed Budget  | <u>Current Year 2015-16</u> |                    | Projected Actual | <u>Precept 2016-17</u> |
|------------|--------------------------------|----------------|----------------|-----------------------------|--------------------|------------------|------------------------|
|            | Budget                         | Actual         |                | Revised Budget              | Actual To 30/09/15 |                  |                        |
| <b>101</b> | <b>General Administration</b>  |                |                |                             |                    |                  |                        |
| 4000       | Staff Salaries inc PAYE/Pen/NI | 95,000         | 97,284         | 108,000                     | 52,905             | 107,000          | 112,000                |
| 4003       | Millege - All Staff            | 500            | 554            | 500                         | 0                  | 275              | 0                      |
| 4004       | Salaries/Wages Contingency     | 3,000          | 1,297          | 0                           | 0                  | 0                | 3,000                  |
| 4056       | Accounting Services            | 1,500          | 1,427          | 1,500                       | 868                | 1,500            | 3,000                  |
| 4057       | Professional Fees              | 750            | 750            | 750                         | 0                  | 750              | 750                    |
|            | <b>OverHead Expenditure</b>    | <b>100,750</b> | <b>101,312</b> | <b>110,750</b>              | <b>53,763</b>      | <b>109,525</b>   | <b>118,750</b>         |
|            | <b>Total Income</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>           | <b>0</b>         | <b>0</b>               |
| <b>101</b> | <b>Net Expenditure</b>         | <b>100,750</b> | <b>101,312</b> | <b>110,750</b>              | <b>53,763</b>      | <b>109,525</b>   | <b>118,750</b>         |
| <b>102</b> | <b>Establishment</b>           |                |                |                             |                    |                  |                        |
| 4100       | Postage, Stationery & Adverts  | 4,000          | 3,777          | 4,000                       | 2,176              | 3,750            | 4,000                  |
| 4105       | Telephone                      | 2,250          | 2,415          | 2,400                       | 1,319              | 2,638            | 2,700                  |
| 4110       | Office Equipment               | 2,800          | 2,304          | 2,800                       | 1,330              | 2,800            | 2,800                  |
| 4111       | Website                        | 500            | 36             | 250                         | 36                 | 36               | 100                    |
| 4112       | Subscriptions                  | 2,000          | 1,252          | 2,000                       | 1,020              | 1,750            | 2,000                  |
| 4116       | Training                       | 750            | 630            | 1,000                       | 540                | 750              | 500                    |
| 4117       | Wayfarer Tickets Costs         | 300            | 968            | 300                         | 317                | 400              | 325                    |
| 4120       | Insurance                      | 8,500          | 7,551          | 8,500                       | 4,476              | 4,750            | 5,000                  |

Note : CONFIRMED PRECEPT 2016-17

|                                     | <u>Last Year 2014-15</u> |                 | Agreed Budget   | <u>Current Year 2015-16</u> |                    | Projected Actual | Next Year Budget |
|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------------|--------------------|------------------|------------------|
|                                     | Budget                   | Actual          |                 | Revised Budget              | Actual To 30/09/15 |                  |                  |
| 4125 Health and Safety              | 1,000                    | 609             | 1,000           | 0                           | 250                | 1,000            |                  |
| 4156 Bank Charges                   | 614                      | 650             | 618             | 306                         | 600                | 612              |                  |
| 4157 Audit Fees                     | 1,750                    | 1,300           | 1,750           | 1,221                       | 1,750              | 1,500            |                  |
| 4906 Contingency                    | 4,525                    | 3,432           | 4,500           | 853                         | 4,500              | 4,500            |                  |
| <b>OverHead Expenditure</b>         | <b>28,989</b>            | <b>24,924</b>   | <b>29,118</b>   | <b>13,593</b>               | <b>23,974</b>      | <b>25,037</b>    |                  |
| 1080 Income-Wayfarer Tickets        | 50                       | 1,506           | 75              | 624                         | 75                 | 100              |                  |
| 1100 Income-Miscellaneous           | 0                        | 5               | 0               | 0                           | 0                  | 0                |                  |
| 1176 Income-Precept                 | 259,662                  | 259,662         | 294,416         | 294,416                     | 294,416            | 0                |                  |
| 1177 Income-Support Tax Grant 13/14 | 52,102                   | 0               | 0               | 0                           | 0                  | 0                |                  |
| 1178 Income-Support Tax Grant 14/15 | 44,797                   | 44,797          | 0               | 0                           | 0                  | 0                |                  |
| 1179 Income-Support Tax Grant 15/16 | 0                        | 0               | 37,809          | 37,809                      | 37,809             | 0                |                  |
| 1180 Income-Support Tax Grant 16/17 | 0                        | 0               | 0               | 0                           | 0                  | 33,272           |                  |
| 1190 Income-Bank Interest           | 220                      | 395             | 300             | 173                         | 300                | 346              |                  |
| <b>Total Income</b>                 | <b>356,831</b>           | <b>306,365</b>  | <b>332,600</b>  | <b>333,022</b>              | <b>332,600</b>     | <b>33,718</b>    |                  |
| <b>102 Net Expenditure</b>          | <b>-327,842</b>          | <b>-281,441</b> | <b>-303,482</b> | <b>-319,429</b>             | <b>-308,626</b>    | <b>-8,681</b>    |                  |
| <b>104 Civic</b>                    |                          |                 |                 |                             |                    |                  |                  |
| 4275 Dr Johnson                     | 400                      | 413             | 400             | 52                          | 300                | 400              |                  |
| 4277 Election Costs                 | 7,000                    | 0               | 10,000          | 0                           | 4,862              | 7,000            |                  |
| 4280 Misc Civic Expenditure         | 800                      | 750             | 800             | 107                         | 600                | 800              |                  |

Note : CONFIRMED PRECEPT 2016-17

|                                      | Last Year 2014-15 |              | Current Year 2015-16 |                    | Projected Actual | Next Year Budget |
|--------------------------------------|-------------------|--------------|----------------------|--------------------|------------------|------------------|
|                                      | Budget            | Actual       | Revised Budget       | Actual To 30/09/15 |                  |                  |
| 4281 Expenses - Civic                | 2,000             | 1,800        | 2,000                | 1,140              | 2,000            | 2,000            |
| 4282 Mayoral Donations - Haberdiered | 0                 | 100          | 0                    | 3,523              | 0                | 0                |
| 4283 Mayoral Donations - Montgomery  | 0                 | 3,333        | 0                    | 0                  | 0                | 0                |
| 4285 Exp-Four Town Civic Ball        | 40                | 438          | 0                    | 0                  | 0                | 40               |
| 4288 Exp-Proms Night HM              | 0                 | 104          | 0                    | 0                  | 0                | 0                |
| 4289 Exp-Evening of Jazz HM          | 0                 | 150          | 0                    | 0                  | 0                | 0                |
| 4290 Exp-Four Market Towns C/Ride    | 0                 | 30           | 0                    | 0                  | 0                | 0                |
| 4293 Exp-Charity Dinner KH           | 0                 | 1,120        | 0                    | 0                  | 0                | 0                |
| 4294 Exp-Proms Night KH              | 0                 | 0            | 0                    | 180                | 0                | 0                |
| 4990 Miscellaneous Expenditure       | 0                 | 46           | 0                    | 0                  | 0                | 0                |
| <b>OverHead Expenditure</b>          | <b>10,240</b>     | <b>8,284</b> | <b>13,200</b>        | <b>5,001</b>       | <b>7,762</b>     | <b>10,240</b>    |
| 1100 Income-Miscellaneous            | 0                 | 426          | 0                    | 0                  | 0                | 0                |
| 1102 Income-Proms Night HM           | 0                 | 868          | 0                    | 0                  | 0                | 0                |
| 1104 Income-Mayoral Donations        | 0                 | 878          | 0                    | 191                | 0                | 0                |
| 1105 Income-Four M/Town C/Ride'2014  | 0                 | 30           | 0                    | 0                  | 0                | 0                |
| 1112 Income-Civic Service KH         | 0                 | 559          | 0                    | 0                  | 0                | 0                |
| 1113 Income-CharityDinner&Auction    | 0                 | 1,260        | 0                    | 0                  | 0                | 0                |
| 1114 Income-Civic A.Peaty Plaqa Don  | 0                 | 50           | 0                    | 0                  | 0                | 0                |
| 1115 Income-Jazz Evening KH          | 0                 | 366          | 0                    | 0                  | 0                | 0                |
| 1116 Income-Four Market Towns KH     | 0                 | 366          | 0                    | 0                  | 0                | 0                |

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|                                     | <u>Last Year 2014-15</u> |               | <u>Current Year 2015-16</u> |                                      | <u>Precept 2016-17</u> |
|-------------------------------------|--------------------------|---------------|-----------------------------|--------------------------------------|------------------------|
|                                     | Budget                   | Actual        | Agreed Budget               | Revised Budget To 30/09/15<br>Actual |                        |
| 1117 Income-Proms Night KH          | 0                        | 71            | 0                           | 782                                  | 0                      |
| 1118 Income-Mayoral Raffle          | 0                        | 743           | 0                           | 0                                    | 0                      |
| <b>Total Income</b>                 | <b>0</b>                 | <b>5,616</b>  | <b>0</b>                    | <b>973</b>                           | <b>0</b>               |
| <b>104 Net Expenditure</b>          | <b>10,240</b>            | <b>2,668</b>  | <b>13,200</b>               | <b>4,028</b>                         | <b>10,240</b>          |
| <b>105 <u>Running Costs</u></b>     |                          |               |                             |                                      |                        |
| 4200 Footway Lighting               | 1,500                    | 552           | 1,500                       | 382                                  | 1,500                  |
| 4205 Uttoxeter in Bloom             | 6,000                    | 5,704         | 6,000                       | 3,157                                | 6,000                  |
| 4206 UIB - UTC Contribution         | 1,000                    | 0             | 2,000                       | 0                                    | 1,000                  |
| 4207 Town Cryer                     | 150                      | 55            | 150                         | 0                                    | 150                    |
| 4215 Christmas Lights               | 14,320                   | 13,303        | 13,500                      | 625                                  | 13,500                 |
| 4219 Neighbourhood Plan Exp - ESBC  | 0                        | 4,672         | 0                           | 4,861                                | 0                      |
| 4220 Uttoxeter Neighbourhood Plan   | 0                        | 0             | 7,500                       | 0                                    | 7,500                  |
| 4365 Repairs and Maint Property     | 800                      | 0             | 800                         | 0                                    | 800                    |
| 4367 Bus Shelter - Repair/Main      | 500                      | 340           | 500                         | 0                                    | 350                    |
| 4368 War Memorial                   | 4,000                    | 2,538         | 2,000                       | 0                                    | 2,000                  |
| <b>OverHead Expenditure</b>         | <b>28,270</b>            | <b>27,163</b> | <b>33,950</b>               | <b>9,026</b>                         | <b>22,650</b>          |
| 1020 Income-Christmas Lights        | 5,000                    | 5,000         | 5,000                       | 0                                    | 5,000                  |
| 1025 Income-Uttoxeter in Bloom      | 6,000                    | 5,704         | 6,000                       | -261                                 | 6,000                  |
| 1030 Income-Allotments-Mill Victory | 811                      | 811           | 831                         | 831                                  | 852                    |

Note : CONFIRMED PRECEPT 2016-17

|            | <u>Last Year 2014-15</u>        |               | Agreed Budget | <u>Current Year 2015-16</u> |                    | Projected Actual | Next Year Budget |
|------------|---------------------------------|---------------|---------------|-----------------------------|--------------------|------------------|------------------|
|            | Budget                          | Actual        |               | Revised Budget              | Actual To 30/09/15 |                  |                  |
| 1031       | Income-Allotment Bldg Rent      | 1,000         | 917           | 1,000                       | 583                | 1,000            | 1,025            |
| 1032       | Income-Victoria Allotments      | 311           | 0             | 319                         | 0                  | 0                | 327              |
| 1033       | Income-Park Avenue Allotment    | 114           | 0             | 117                         | 0                  | 0                | 120              |
| 1034       | Income-Westlands Rd Allotment   | 92            | 0             | 94                          | 0                  | 0                | 96               |
| 1036       | Income-Neighbourhood Plan Reim  | 0             | 4,400         | 0                           | 733                | 0                | 0                |
|            | <b>Total Income</b>             | <b>13,328</b> | <b>16,832</b> | <b>13,361</b>               | <b>1,887</b>       | <b>12,831</b>    | <b>13,420</b>    |
| 105        | Net Expenditure                 | 14,942        | 10,331        | 20,589                      | 7,139              | 18,819           | 9,230            |
| <b>106</b> | <b>Town Hall Entertainments</b> |               |               |                             |                    |                  |                  |
| 4222       | TH Ent Tea Dances               | 1,200         | 1,275         | 1,320                       | 550                | 1,320            | 1,380            |
| 4223       | TH Ent Raffle                   | 80            | 95            | 96                          | 24                 | 65               | 96               |
| 4224       | TH Ent Events                   | 2,000         | 1,775         | 2,000                       | 264                | 750              | 2,000            |
| 4225       | Acoustic Festival               | 1,800         | 1,700         | 1,800                       | 25                 | 750              | 1,500            |
|            | <b>OverHead Expenditure</b>     | <b>5,080</b>  | <b>4,845</b>  | <b>5,216</b>                | <b>863</b>         | <b>2,885</b>     | <b>4,976</b>     |
| 1081       | Income-TH Ent Tea Dance         | 1,558         | 1,540         | 1,628                       | 723                | 1,446            | 1,446            |
| 1082       | Income-TH Ent Raffle            | 300           | 462           | 376                         | 212                | 350              | 424              |
| 1083       | Income-TH Ent Ticket Sales      | 0             | 1,255         | 100                         | 239                | 250              | 250              |
| 1084       | Income-TH Ent Refreshments vat  | 0             | 0             | 0                           | 64                 | 64               | 75               |
|            | <b>Total Income</b>             | <b>1,858</b>  | <b>3,257</b>  | <b>2,104</b>                | <b>1,238</b>       | <b>2,110</b>     | <b>2,195</b>     |
| 106        | Net Expenditure                 | 3,222         | 1,589         | 3,112                       | -375               | 775              | 2,781            |

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|            | <u>Last Year 2014-15</u>                  |               | <u>Current Year 2015-16</u> |                           | <u>Projected Actual</u> | <u>Next Year Budget</u> |
|------------|-------------------------------------------|---------------|-----------------------------|---------------------------|-------------------------|-------------------------|
|            | <u>Budget</u>                             | <u>Actual</u> | <u>Revised Budget</u>       | <u>Actual To 30/09/15</u> |                         |                         |
| <b>110</b> | <b><u>St Mary's Closed Churchyard</u></b> |               |                             |                           |                         |                         |
| 4235       | Church Clock                              | 1,000         | 0                           | 1,000                     | 0                       | 1,000                   |
| 4502       | Grounds Maintenance                       | 7,607         | 7,607                       | 7,911                     | 3,257                   | 8,034                   |
| 4503       | St. Mary's Tree works                     | 4,000         | 0                           | 0                         | 0                       | 1,000                   |
| 4505       | St Mary's C/Yard Gates                    | 6,500         | 6,405                       | 0                         | -2,619                  | 0                       |
| 4906       | Contingency                               | 500           | 0                           | 500                       | 0                       | 500                     |
|            | <b>OverHead Expenditure</b>               | <b>19,607</b> | <b>14,012</b>               | <b>9,411</b>              | <b>638</b>              | <b>10,534</b>           |
| <b>110</b> | <b>Net Expenditure</b>                    | <b>19,607</b> | <b>14,012</b>               | <b>9,411</b>              | <b>638</b>              | <b>10,534</b>           |
| <b>115</b> | <b><u>Grants and Allowances</u></b>       |               |                             |                           |                         |                         |
| 4250       | Sundry Grants                             | 2,000         | 2,000                       | 2,500                     | 1,900                   | 4,750                   |
| 4252       | Sports Fund Talented Youngsters           | 0             | 0                           | 750                       | 0                       | 0                       |
| 4255       | Mayoral Allowance                         | 1,538         | 1,204                       | 1,576                     | 1,633                   | 1,615                   |
| 4256       | Deputy Mayor Allowance                    | 513           | 507                         | 526                       | 526                     | 539                     |
|            | <b>OverHead Expenditure</b>               | <b>4,051</b>  | <b>3,711</b>                | <b>5,352</b>              | <b>4,059</b>            | <b>6,904</b>            |
| <b>115</b> | <b>Net Expenditure</b>                    | <b>4,051</b>  | <b>3,711</b>                | <b>5,352</b>              | <b>4,059</b>            | <b>6,904</b>            |
| <b>120</b> | <b><u>Properties</u></b>                  |               |                             |                           |                         |                         |
| 4300       | Kiosk-Expenditure                         | 1,475         | 1,527                       | 1,000                     | 0                       | 1,000                   |

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|                                     | <u>Last Year 2014-15</u> |               | Agreed Budget | <u>Current Year 2015-16</u> |                    | Projected Actual | Next Year Budget |
|-------------------------------------|--------------------------|---------------|---------------|-----------------------------|--------------------|------------------|------------------|
|                                     | Budget                   | Actual        |               | Revised Budget To 30/09/15  | Actual To 30/09/15 |                  |                  |
| 4310 32 Carter Street Expenditure   | 1,000                    | 1,749         | 1,000         | 0                           | 500                | 1,000            |                  |
| <b>OverHead Expenditure</b>         | <b>2,475</b>             | <b>3,276</b>  | <b>2,000</b>  | <b>0</b>                    | <b>1,250</b>       | <b>2,000</b>     |                  |
| 1000 Income-Kiosk                   | 2,180                    | 2,180         | 2,234         | 1,117                       | 2,234              | 2,290            |                  |
| 1010 Income-32 Carter Street        | 6,738                    | 6,738         | 6,906         | 3,439                       | 6,906              | 7,080            |                  |
| <b>Total Income</b>                 | <b>8,918</b>             | <b>8,918</b>  | <b>9,140</b>  | <b>4,556</b>                | <b>9,140</b>       | <b>9,370</b>     |                  |
| <b>120 Net Expenditure</b>          | <b>-6,443</b>            | <b>-5,642</b> | <b>-7,140</b> | <b>-4,556</b>               | <b>-7,890</b>      | <b>-7,370</b>    |                  |
| <b>150 Markets</b>                  |                          |               |               |                             |                    |                  |                  |
| 4000 Staff Salaries inc PAYE/Pen/NI | 1,700                    | 1,515         | 1,800         | 447                         | 1,515              | 2,000            |                  |
| 4320 Market Expenses (Weds)         | 13,300                   | 12,311        | 12,000        | 5,169                       | 12,000             | 12,000           |                  |
| 4321 Market Expenses (Fri)          | 1,728                    | 1,803         | 1,800         | 793                         | 1,800              | 1,827            |                  |
| 4322 Market Expenses (Sat)          | 0                        | 0             | 0             | 2                           | 2                  | 0                |                  |
| 4323 Market Expenses (Occasional)   | 0                        | 70            | 0             | 0                           | 0                  | 0                |                  |
| 4325 Market - Business Rates ESBC   | 9,250                    | 9,038         | 9,350         | 5,548                       | 9,244              | 9,450            |                  |
| 4350 Advertising and Promotion      | 1,000                    | 960           | 1,500         | 272                         | 1,500              | 1,500            |                  |
| 4354 Four Market Towns Funding      | 250                      | 0             | 250           | 0                           | 250                | 250              |                  |
| 4377 Gas and Electric               | 1,000                    | 157           | 1,000         | 164                         | 1,350              | 500              |                  |
| <b>OverHead Expenditure</b>         | <b>28,228</b>            | <b>25,854</b> | <b>27,700</b> | <b>12,394</b>               | <b>27,661</b>      | <b>27,527</b>    |                  |
| 1040 Income-Market Stalls (Weds)    | 9,442                    | 10,297        | 10,938        | 5,272                       | 10,000             | 10,544           |                  |

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|------------|--------------------------------|---------------|-----------------------------|--------------------|------------------|-----------------|
|            | Budget                         | Actual        | Revised Budget To 30/09/15  | Actual To 30/09/15 |                  |                 |
| 1041       | Income-Market Stalls (Fri)     | 8,630         | 9,936                       | 5,132              | 9,950            | 10,264          |
| 1042       | Income-Market Stalls (Sat)     | 2,547         | 2,352                       | 1,242              | 2,350            | 2,484           |
| 1043       | Income-Market Stalls Occasion  | 0             | 0                           | 0                  | 0                | 0               |
| 1049       | Income-Market Grants (ESBC)    | 4,000         | 4,000                       | 4,000              | 4,000            | 4,000           |
|            | <b>Total income</b>            | <b>28,062</b> | <b>27,226</b>               | <b>11,646</b>      | <b>26,300</b>    | <b>27,292</b>   |
| 150        | Net Expenditure                | 166           | 474                         | 749                | 1,361            | 235             |
| <b>201</b> | <b>Town Hall</b>               |               |                             |                    |                  |                 |
| 4000       | Staff Salaries inc PAYE/Pen/NI | 27,500        | 30,000                      | 16,102             | 32,204           | 34,250          |
| 4057       | Professional Fees              | 1,000         | 1,000                       | 0                  | 1,000            | 3,000           |
| 4058       | Town Hall Restoration          | 50,000        | 100,000                     | 5,446              | 100,000          | 20,000          |
| 4059       | Cupola Roof Light - Annual sum | 500           | 500                         | 0                  | 500              | 500             |
| 4062       | New Carpets - T/H              | 500           | 0                           | 0                  | 0                | 0               |
| 4350       | Advertising and Promotion      | 1,500         | 1,500                       | 730                | 1,500            | 2,000           |
| 4353       | Staff Costs T/H Bookings       | 4,700         | 3,620                       | 777                | 1,500            | 3,500           |
| 4355       | Licenses                       | 500           | 180                         | 750                | 1,050            | 500             |
| 4360       | Equipment                      | 1,000         | 992                         | 1,000              | 1,000            | 1,000           |
| 4365       | Repairs and Maint Property     | 8,000         | 7,718                       | 8,000              | 8,000            | 9,000           |
| 4366       | Repairs and Maint Equipment    | 1,500         | 1,064                       | 1,500              | 1,500            | 1,500           |
| 4370       | Cleaning Materials             | 750           | 433                         | 750                | 500              | 750             |



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|                                     | <u>Last Year 2014-15</u> |                | <u>Current Year 2015-16</u> |                    | <u>Precept 2016-17</u> |                |
|-------------------------------------|--------------------------|----------------|-----------------------------|--------------------|------------------------|----------------|
|                                     | Budget                   | Actual         | Revised Budget              | Actual To 30/09/15 |                        |                |
| 4375 Rates                          | 15,000                   | 14,099         | 15,000                      | 8,652              | 14,420                 | 15,000         |
| 4376 Water                          | 3,036                    | 3,036          | 3,157                       | 1,257              | 2,750                  | 3,236          |
| 4377 Gas and Electric               | 14,000                   | 13,575         | 16,000                      | 3,869              | 15,000                 | 15,000         |
| 4390 Loan Repayments                | 27,879                   | 27,879         | 27,879                      | 13,940             | 27,879                 | 27,879         |
| 4394 Staff Costs Craft Produce Mkt  | 1,200                    | 810            | 1,200                       | 186                | 750                    | 1,000          |
| 4906 Contingency                    | 5,000                    | 3,866          | 5,000                       | 0                  | 5,000                  | 5,000          |
| <b>OverHead Expenditure</b>         | <b>163,565</b>           | <b>150,521</b> | <b>216,736</b>              | <b>56,484</b>      | <b>214,553</b>         | <b>143,115</b> |
| 1050 Income-Ballroom                | 8,370                    | 4,493          | 7,000                       | 3,908              | 6,000                  | 7,500          |
| 1051 Income-Refreshments (vatable)  | 75                       | 69             | 100                         | 93                 | 93                     | 150            |
| 1052 Income-Alan Dean Suite         | 800                      | 869            | 900                         | 858                | 1,250                  | 1,500          |
| 1053 Income-Hire of Equipment       | 0                        | 90             | 100                         | 46                 | 46                     | 50             |
| 1060 Income-Bar and Catering        | 0                        | 450            | 600                         | 0                  | 0                      | 0              |
| 1062 Income-TH Wed /DMarket Stalls  | 3,760                    | 1,079          | 1,206                       | 30                 | 50                     | 0              |
| 1063 Income-TH Sat Craft/Produce M  | 1,240                    | 873            | 1,202                       | 300                | 500                    | 500            |
| 1066 Income-Office rent/19A High'St | 3,668                    | 3,668          | 3,759                       | 1,868              | 3,759                  | 3,859          |
| 1100 Income-Miscellaneous           | 0                        | 250            | 0                           | 0                  | 0                      | 0              |
| <b>Total Income</b>                 | <b>17,913</b>            | <b>11,841</b>  | <b>14,867</b>               | <b>7,102</b>       | <b>11,698</b>          | <b>13,559</b>  |
| <b>201 Net Expenditure</b>          | <b>145,653</b>           | <b>138,681</b> | <b>201,869</b>              | <b>49,381</b>      | <b>202,855</b>         | <b>129,556</b> |

Note : CONFIRMED PRECEPT 2016-17

|                                  | Last Year 2014-15 |        | Current Year 2015-16 |                    | Projected Actual | Precept 2016-17<br>Next Year Budget |
|----------------------------------|-------------------|--------|----------------------|--------------------|------------------|-------------------------------------|
|                                  | Budget            | Actual | Revised Budget       | Actual To 30/09/15 |                  |                                     |
| <b>301 Heritage Centre</b>       |                   |        |                      |                    |                  |                                     |
| 4365 Repairs and Maint Property  | 2,000             | 2,098  | 1,000                | 86                 | 250              | 1,000                               |
| Overhead Expenditure             | 2,000             | 2,098  | 1,000                | 86                 | 250              | 1,000                               |
| 1073 Income-Peppercorn Rent      | 1                 | 1      | 1                    | 1                  | 1                | 1                                   |
| Total Income                     | 1                 | 1      | 1                    | 1                  | 1                | 1                                   |
| 301 Net Expenditure              | 1,999             | 2,097  | 999                  | 85                 | 249              | 999                                 |
| <b>401 Cemetery</b>              |                   |        |                      |                    |                  |                                     |
| 4230 Tree Maintenance & Planting | 5,000             | 5,000  | 5,000                | 0                  | 5,000            | 5,000                               |
| 4231 Memorial Testing            | 2,000             | 2,000  | 500                  | -1,502             | 2,900            | 100                                 |
| 4360 Equipment                   | 200               | 41     | 200                  | 0                  | 200              | 200                                 |
| 4365 Repairs and Maint Property  | 2,500             | 2,073  | 5,000                | 0                  | 4,500            | 4,000                               |
| 4376 Water                       | 476               | 988    | 475                  | 129                | 450              | 475                                 |
| 4377 Gas and Electric            | 1,600             | 954    | 1,600                | 154                | 500              | 500                                 |
| 4500 Gravedigging                | 13,000            | 17,292 | 13,520               | 3,620              | 8,500            | 11,000                              |
| 4502 Grounds Maintenance         | 36,850            | 37,250 | 39,000               | 15,300             | 39,000           | 39,000                              |
| 4520 Memorial Benches            | 515               | 515    | 528                  | 451                | 451              | 475                                 |
| 4521 Memorial Trees              | 589               | 501    | 302                  | 0                  | 150              | 302                                 |
| 4530 Health and Safety           | 500               | 394    | 500                  | 144                | 400              | 300                                 |

Note : CONFIRMED PRECEPT 2016-17

|                                     | Last Year 2014-15 |                | Current Year 2015-16 |                    | Projected Actual | Next Year Budget | Precept 2016-17 |
|-------------------------------------|-------------------|----------------|----------------------|--------------------|------------------|------------------|-----------------|
|                                     | Budget            | Actual         | Revised Budget       | Actual To 30/09/15 |                  |                  |                 |
| 4531 Memorial Garden inc C/R Area   | 7,500             | 0              | 20,000               | 0                  | 20,000           | 0                |                 |
| 4990 Miscellaneous Expenditure      | 0                 | 0              | 0                    | 3                  | 3                | 0                |                 |
| 4999 Contingency                    | 5,000             | 4,545          | 5,000                | 0                  | 5,000            | 5,000            |                 |
| <b>OverHead Expenditure</b>         | <b>75,730</b>     | <b>71,552</b>  | <b>91,625</b>        | <b>18,299</b>      | <b>87,054</b>    | <b>66,352</b>    |                 |
| 1089 Income-Memorial Test Repairs   | 0                 | 0              | 0                    | 552                | 750              | 0                |                 |
| 1090 Income-Cemetery Fees           | 40,000            | 54,026         | 45,000               | 19,404             | 40,000           | 45,000           |                 |
| 1091 Income from Investments        | 20                | 26             | 26                   | 898                | 898              | 0                |                 |
| 1092 Income-Book of Remembrance     | 25                | 91             | 50                   | 0                  | 0                | 10               |                 |
| 1093 Income-Chapel                  | 51                | 204            | 52                   | 52                 | 52               | 52               |                 |
| 1094 Income-Memorial Trees          | 861               | 538            | 440                  | 183                | 440              | 440              |                 |
| 1095 Income-Memorial Benches        | 645               | 1,103          | 679                  | 566                | 566              | 679              |                 |
| 1096 Income-Reservation Fees        | 215               | 215            | 220                  | 0                  | 220              | 225              |                 |
| 1097 Income-Transfer of Ownership   | 198               | 658            | 272                  | 339                | 479              | 350              |                 |
| 1098 Income-Donations Cemetery      | 0                 | 11             | 10                   | 5                  | 10               | 10               |                 |
| 1099 Income-Commonwealth War Graves | 10                | 0              | 10                   | 0                  | 0                | 0                |                 |
| 1100 Income-Miscellaneous           | 50                | 135            | 0                    | 8                  | 8                | 0                |                 |
| <b>Total Income</b>                 | <b>42,075</b>     | <b>57,007</b>  | <b>46,759</b>        | <b>22,007</b>      | <b>43,423</b>    | <b>46,766</b>    |                 |
| <b>401 Net Expenditure</b>          | <b>33,655</b>     | <b>14,545</b>  | <b>44,866</b>        | <b>-3,708</b>      | <b>43,631</b>    | <b>19,586</b>    |                 |
| <b>Total Budget Expenditure</b>     | <b>468,985</b>    | <b>437,553</b> | <b>546,058</b>       | <b>174,206</b>     | <b>521,634</b>   | <b>439,085</b>   |                 |
| <b>Income</b>                       | <b>468,985</b>    | <b>435,380</b> | <b>446,058</b>       | <b>382,433</b>     | <b>438,103</b>   | <b>146,321</b>   |                 |
| <b>Net Expenditure</b>              | <b>0</b>          | <b>2,174</b>   | <b>100,000</b>       | <b>-208,227</b>    | <b>83,531</b>    | <b>292,764</b>   |                 |